

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2011/2012 EST/ACT**

(in thousands)

	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	750,236												750,236
Revenue Categories:													
2 Taxes Current Property	-	5,728	4,282	4,895	17,218	180,927	70,108	4,934	12,106	144,271	34,252	18,419	497,140
3 Taxes Other Than Current Secured	11,219	5,767	8,585	5,869	6,093	4,961	159,003	5,049	5,248	11,919	158,186	13,451	395,350
Licenses, Permits & Franchises	2,518	3,677	2,679	2,559	3,926	2,648	4,289	3,905	3,809	8,752	2,722	2,456	43,941
Fines, Forfeitures & Penalties	1,569	1,765	1,522	2,102	4,815	1,953	3,396	3,934	7,010	5,277	7,206	18,781	59,330
Revenue Use - Money & Property	2,981	2,789	1,218	1,512	750	651	1,501	1,069	760	1,858	672	484	16,246
Intergovernmental Revenue	61,444	149,932	84,789	154,231	77,783	179,776	169,211	126,822	176,127	140,134	146,643	174,561	1,641,452
Charges for Current Services	20,301	20,788	15,441	22,056	28,806	21,822	26,333	22,551	24,990	31,952	21,746	24,481	281,266
Miscellaneous Revenue	1,508	604	6,347	1,995	2,948	6,150	2,743	1,041	1,711	1,014	4,953	6,953	37,965
Other Financing Sources	19,237	407	3,913	16,839	16,760	25,009	18,643	16,383	21,806	20,120	24,200	34,650	217,968
Total Revenues	120,776	191,457	128,777	212,058	159,098	423,897	455,227	185,689	253,566	365,297	400,580	294,235	3,190,658
4 Teeter Receipts	23,273	4,360	10,369	6,427	7,247	3,911	6,169	3,408	4,348	12,308	3,611	3,534	88,965
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	194,049	195,817	139,145	218,486	166,346	427,808	461,396	189,097	257,914	377,606	404,191	297,769	3,329,622
Expenditure Categories:													
5 Salaries & Employee Benefits	492,420	94,194	116,813	83,107	79,871	81,016	85,398	85,513	127,728	85,283	83,400	83,481	1,498,224
Services and Supplies	84,825	85,585	83,967	87,127	85,373	68,337	90,647	90,912	98,480	106,790	97,984	118,598	1,098,624
6 Other Charges	87,438	27,044	54,943	35,633	33,358	47,907	35,547	38,897	56,136	64,222	49,012	48,669	578,805
Fixed Assets - Equipment	355	822	1,052	868	221	286	304	547	2,170	749	304	547	8,226
Operating Transfers	3,120	203	6,177	3,946	38,264	3,888	12,276	15,009	16,954	15,469	16,543	15,156	147,004
Total Expenditures	668,158	207,848	262,953	210,681	237,087	201,433	224,172	230,877	301,468	272,513	247,242	266,450	3,330,883
Teeter Disbursements							30,000			20,000		78,000	78,000
Short-Term Borrowing (Trans)													50,000
Total Disbursements	668,158	207,848	262,953	210,681	237,087	201,433	254,172	230,877	301,468	292,513	247,242	344,450	3,458,883
General Fund Month Ending Cash	276,127	264,096	140,288	148,093	77,352	303,727	510,951	469,170	425,616	510,709	667,657	620,976	620,976
7 Tobacco Tax Settlement Ending Cash	8,060	8,049	8,060	8,071	8,071	8,071	8,049	8,049	8,049	8,049	8,090	8,090	8,090
Cash Balance Including Tobacco	284,187	272,145	148,348	156,165	85,423	311,798	519,000	477,219	433,665	518,758	675,747	629,066	629,066

Footnotes:

- Beginning cash is for the General Fund only.
- Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- VLF- in- lieu payments are apportioned each Jan and May.
- Teeter cash receipts of \$105M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- Jul includes \$327M for Retirement Advances and OPEB, and \$81.3M for POBs. Sep and Mar have three pay periods. The third pay period does not include health benefits. Aug includes a 2% (\$18M) one-time monetary payment of annual base wages.
- Jul includes \$38.9M annual lease payment.
- The Tobacco Settlement Trust Fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate trust fund.